



**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 576 HS: 254

**Located ANB:** 830

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,046,676.89	2,046,676.89	0.00	409,335.37
This Month's Payment - sent to Valley County				409,335.37
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	216,087.30	216,087.30	0.00	43,217.46
This Month's Payment - sent to Valley County				43,217.46
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	18,762.52	18,762.52	0.00	3,752.52
This Month's Payment - sent to Valley County				3,752.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	16,932.00	16,932.00	0.00	3,386.40
This Month's Payment - sent to Valley County				3,386.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,800.00	7,800.00	0.00	1,560.00
This Month's Payment - sent to Valley County				1,560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	159,235.50	159,235.50	0.00	31,847.10
This Month's Payment - sent to Valley County				31,847.10

\* Entitlement has been recalculated

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**June Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 576 HS: 254

**Located ANB:** 830

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	128,118.67	128,118.67	0.00	25,623.71
This Month's Payment - sent to Valley County				25,623.71
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	30,137.55	30,137.55	0.00	30,137.55
This Month's Payment - sent to Valley County				30,137.55
This Month's Payment for District				548,860.11

**0927 Frazer Elem**

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	180,259.68	180,259.68	0.00	36,051.92
This Month's Payment - sent to Valley County				36,051.92
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	38,101.80	38,101.80	0.00	7,620.36
This Month's Payment - sent to Valley County				7,620.36

\* Entitlement has been recalculated

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**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0927 Frazer Elem**

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,657.67	19,657.67	0.00	3,931.51
This Month's Payment - sent to Valley County				3,931.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,326.00	1,326.00	0.00	265.20
This Month's Payment - sent to Valley County				265.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	10,800.00	10,800.00	0.00	2,160.00
This Month's Payment - sent to Valley County				2,160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,241.63	21,241.63	0.00	4,248.35
This Month's Payment - sent to Valley County				4,248.35
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Valley County				13,486.16
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	2,013.53	2,013.53	0.00	2,013.53
This Month's Payment - sent to Valley County				2,013.53

\* Entitlement has been recalculated

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<b>53</b>		<b>VALLEY COUNTY</b>			
		<b>0927 Frazer Elem</b>	<b>District ANB:</b> EL: 65 HS: 0		
			<b>Located ANB:</b> 65		
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					69,777.03
		<b>0928 Frazer H S</b>	<b>District ANB:</b> EL: 0 HS: 45		
			<b>Located ANB:</b> 45		
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		223,411.49	223,411.49	0.00	44,682.29
This Month's Payment - sent to Valley County					44,682.29
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		22,238.70	22,238.70	0.00	4,447.74
This Month's Payment - sent to Valley County					4,447.74
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		5,883.36	5,883.36	0.00	1,176.64
This Month's Payment - sent to Valley County					1,176.64
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		918.00	918.00	0.00	183.60
This Month's Payment - sent to Valley County					183.60

\* Entitlement has been recalculated

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**June Payment**

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**VALLEY COUNTY**

0928 Frazer H S

**District ANB:** EL: 0 HS: 45

**Located ANB:** 45

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	8,400.00	8,400.00	0.00	1,680.00
This Month's Payment - sent to Valley County				1,680.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,848.25	21,848.25	0.00	4,369.61
This Month's Payment - sent to Valley County				4,369.61
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Valley County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	2,013.53	2,013.53	0.00	2,013.53
This Month's Payment - sent to Valley County				2,013.53
This Month's Payment for District				65,296.53

\* Entitlement has been recalculated

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**June Payment**

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**VALLEY COUNTY**

0932 Hinsdale Elem

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	180,832.51	180,832.51	0.00	36,166.51
This Month's Payment - sent to Valley County				36,166.51
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	24,749.47	24,749.47	0.00	4,949.87
This Month's Payment - sent to Valley County				4,949.87
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,582.69	8,582.69	0.00	1,716.53
This Month's Payment - sent to Valley County				1,716.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,326.00	1,326.00	0.00	265.20
This Month's Payment - sent to Valley County				265.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Valley County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,233.49	12,233.49	0.00	2,446.69
This Month's Payment - sent to Valley County				2,446.69

\* Entitlement has been recalculated

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**June Payment**

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**VALLEY COUNTY**

**0932 Hinsdale Elem**

**District ANB:** EL: 65 HS: 0

**Located ANB:** 65

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Valley County				13,486.16
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,306.13	11,306.13	0.00	11,306.13
This Month's Payment - sent to Valley County				11,306.13
This Month's Payment for District				70,377.09

**0933 Hinsdale H S**

**District ANB:** EL: 0 HS: 36

**Located ANB:** 36

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	199,913.15	199,913.15	0.00	39,982.59
This Month's Payment - sent to Valley County				39,982.59
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	19,202.70	19,202.70	0.00	3,840.54
This Month's Payment - sent to Valley County				3,840.54

\* Entitlement has been recalculated

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**June Payment**

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**VALLEY COUNTY**

0933 Hinsdale H S

**District ANB:** EL: 0 HS: 36

**Located ANB:** 36

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	734.40	734.40	0.00	146.88
This Month's Payment - sent to Valley County				146.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,846.96	8,846.96	0.00	1,769.36
This Month's Payment - sent to Valley County				1,769.36
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Valley County				6,743.12
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,306.13	11,306.13	0.00	11,306.13
This Month's Payment - sent to Valley County				11,306.13
This Month's Payment for District				63,788.62

\* Entitlement has been recalculated

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**Payment Report**  
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**VALLEY COUNTY**

0935 Opheim K-12 Schools

**District ANB:** EL: 37 HS: 22

**Located ANB:** 59

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	282,350.91	282,350.91	0.00	56,470.19
This Month's Payment - sent to Valley County				56,470.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	38,505.59	38,505.59	0.00	7,701.11
This Month's Payment - sent to Valley County				7,701.11
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,653.25	2,653.25	0.00	530.61
This Month's Payment - sent to Valley County				530.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,203.60	1,203.60	0.00	240.72
This Month's Payment - sent to Valley County				240.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,614.99	19,614.99	0.00	3,922.99
This Month's Payment - sent to Valley County				3,922.99
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Valley County				20,229.28

\* Entitlement has been recalculated

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**Payment Report**  
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**June Payment**

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**VALLEY COUNTY**

**0935 Opheim K-12 Schools**

**District ANB:** EL: 37 HS: 22

**Located ANB:** 59

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	17,943.42	17,943.42	0.00	17,943.42
This Month's Payment - sent to Valley County				17,943.42
This Month's Payment for District				107,038.32

**0937 Nashua K-12 Schools**

**District ANB:** EL: 101 HS: 50

**Located ANB:** 151

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**Direct State Aid (01-3110)**

ENTITLEMENT	493,650.49	493,650.49	0.00	98,730.09
This Month's Payment - sent to Valley County				98,730.09

**Quality Educator (01-3111)**

ENTITLEMENT	56,166.00	56,166.00	0.00	11,233.20
This Month's Payment - sent to Valley County				11,233.20

**At Risk Student (01-3112)**

ENTITLEMENT	1,906.60	1,906.60	0.00	381.32
This Month's Payment - sent to Valley County				381.32

\* Entitlement has been recalculated

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**Payment Report**  
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**June Payment**

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**VALLEY COUNTY**

**0937 Nashua K-12 Schools**

**District ANB:** EL: 101 HS: 50

**Located ANB:** 151

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,080.40	3,080.40	0.00	616.08
This Month's Payment - sent to Valley County				616.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,800.00	6,800.00	0.00	1,360.00
This Month's Payment - sent to Valley County				1,360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	27,556.88	27,556.88	0.00	5,511.36
This Month's Payment - sent to Valley County				5,511.36
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	101,146.32	101,146.32	0.00	20,229.28
This Month's Payment - sent to Valley County				20,229.28
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	17,534.94	17,534.94	0.00	17,534.94
This Month's Payment - sent to Valley County				17,534.94
This Month's Payment for District				155,596.27

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

0941 Lustre Elem

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	87,232.68	87,232.68	0.00	17,446.52
This Month's Payment - sent to Valley County				17,446.52
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	13,965.60	13,965.60	0.00	2,793.12
This Month's Payment - sent to Valley County				2,793.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	775.20	775.20	0.00	155.04
This Month's Payment - sent to Valley County				155.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Valley County				400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,683.20	8,683.20	0.00	1,736.64
This Month's Payment - sent to Valley County				1,736.64
<b>Capital Investment and Deferred Maintenance (15-3660)</b>				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Valley County				6,743.12

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

0941 Lustre Elem

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	9,984.50	9,984.50	0.00	9,984.50	
This Month's Payment - sent to Valley County				9,984.50	
This Month's Payment for District					39,258.94

\* Entitlement has been recalculated

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**Payment Report**  
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**June Payment**

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VALLEY COUNTY

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,694,327.80	3,694,327.80	0.00	738,865.48	738,865.48
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	429,017.16	429,017.16	0.00	85,803.40	85,803.40
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	57,446.09	57,446.09	0.00	11,489.13	11,489.13
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	26,295.60	26,295.60	0.00	5,259.12	5,259.12
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	36,000.00	36,000.00	0.00	7,200.00	7,200.00



**Payment Report**  
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**VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 168 HS: 81 K12: 1,040

**County ANB:** EL: 172 HS: 81 K12: 1,040

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	279,260.90	279,260.90	0.00	55,852.10	
					55,852.10
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	566,419.39	566,419.39	0.00	113,283.95	
					113,283.95
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	102,239.73	102,239.73	0.00	102,239.73	
					102,239.73
<b>Elementary Payment</b>					179,413.06
<b>High School Payment</b>					129,085.15
<b>K12 Payment</b>					811,494.70
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,119,992.91